



STATE OF DELAWARE

STATE BOARD OF PENSION TRUSTEES

MEETING AGENDA
December 15, 2015 12:00 p.m.

Greenville Country Club
201 Owls Nest Road
Wilmington, DE 19807

1. OPENING COMMENTS
2. EDUCATIONAL PRESENTATION (approximately 12:00 p.m. – 1:30 p.m.)
3. APPROVAL OF THE MINUTES OF THE BOARD OF PENSION TRUSTEES
MEETING OF NOVEMBER 17, 2015
 - PUBLIC MINUTES
 - EXECUTIVE SESSION
4. AUDIT COMMITTEE REPORT*
5. PENSION ADVISORY COUNCIL REPORT
6. STATE PENSION ADMINISTRATOR'S REPORT*
 - RISK MANAGEMENT
 - GOVERNANCE PROJECT PRESENTATION
7. DEPUTY ATTORNEY GENERAL REPORT*
8. INVESTMENT COMMITTEE REPORT*
 - PERFORMANCE REVIEW
 - ASSET ALLOCATION
9. PENDING ITEMS (OLD BUSINESS)
10. NEW BUSINESS
11. ADJOURNMENT

* The Board may enter Executive Session pursuant to 29 Del. C., §10004, to consider personnel matters, confidential financial or medical records, legal matters, sensitive commercial information, proprietary business information, trade secrets and confidential financial information.